

EXHIBIT C

INVOICE SUMMARY

Thompson Coburn LLP – January 2013

Acartha Group Receivership

Fees	\$18,906.55
Disbursements	\$ 886.71

Goodman Lawsuit/Litigation Defense

Fees	\$58,576.05
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Acartha Interpleader

Fees	\$ 1,136.45
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Thompson Coburn LLP – February 2013

Acartha Group Receivership

Fees	\$21,717.50
Disbursements	\$ 1,006.19

Goodman Lawsuit/Litigation Defense

Fees	\$18,824.52
Disbursements	\$ 812.80

Morriess Holdings, LLC

Fees	\$ 306.85
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Acartha Interpleader

Fees	\$ 1,626.05
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Thompson Coburn LLP – March 2013

Acartha Group Receivership

Fees	\$38,460.37
Disbursements	\$ 506.46

Goodman Lawsuit/Litigation Defense

Fees	\$14,178.00
Disbursements	\$ 1,307.17

Acartha Interpleader

Fees	\$ 617.10
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Thompson Coburn TOTAL

\$178,868.77

Segue Equity Group – January 2013

\$ 2,640.18

Segue Equity Group – February 2013

\$ 5,244.51

Segue Equity Group – March 2013

\$ 9,550.49

Segue TOTAL

\$ 17,435.18

CliftonLarsonAllen –

Fees \$16,387.00

Expenses \$ 2,024.65

CliftonLarsonAllen –

Fees \$ 6,960.00

CliftonLarsonAllen TOTAL

\$ 25,371.65

GRAND TOTAL

\$221,675.60

**AGGREGATE SUMMARY OF PROFESSIONAL
AND PARAPROFESSIONAL TIME AND FEES**

Thompson Coburn ATTORNEY	NUMBER OF HOURS	BILL AMOUNT
Buchholz, Edward	3.1	1,343.85
Darrough, Matthew	7.3	2,482.00
Higgins, Stephen	138.3	59,953.05
Kraft, Kathleen	49.6	14,756.00
Kelly, Cheryl	9.1	3,210.03
Lamping, Brian	19.7	4,353.70
Mangian, David	4.2	856.80
Reid, Christopher	9.6	3,712.80
Schenk, Claire	215.8	78,874.90
TOTAL ATTORNEY HOURS	456.7	169,543.13
PARALEGAL/OTHER PROFESSIONALS	NUMBER OF HOURS	BILL AMOUNT
Light, Lynnda	10.1	1,674.08
Parish, Miriam	1.3	198.90
Weber, Holly	20.3	2,933.35
Total Paralegal/Other Professionals	31.7	4,806.33
Grand Total	488.4	174,349.45

Segue FUND MANAGER	NUMBER OF HOURS	BILL AMOUNT
Michelle Murray	31.0	7,246.28
Joe Nguyen	18.4	3,312.00
Amy Reagan	84.9	6,876.90
Grand Total	134.3	17,435.18

ACCOUNTANT	NUMBER OF HOURS	BILL AMOUNT
CliftonLarsonAllen	87.65	16,387.00
CliftonLarsonAllen	17.40	6,960.00
Grand Total	105.05	23,347.00